

**MINUTES of the AUDIT COMMITTEE MEETING of the ERIE COUNTY WATER AUTHORITY** held in the office, 350 Ellicott Square Building, Buffalo, New York, on the 19th day of December, 2013.

**PRESENT:** Francis G. Warthling, Chairman  
 Earl L. Jann, Jr., Vice Chairman  
 Jerome D. Schad, Treasurer  
 Matthew J. Baudo, Secretary to the Authority/Personnel Director  
 Robert F. Gaylord, Executive Director  
 Wesley C. Dust, Executive Engineer  
 Emilio Colaiacovo, Associate Attorney  
 Ronald P. Bennett, Associate Attorney  
 Paul H. Riester, Director of Administration  
 Daniel J. NeMoyer, Director of Human Resources  
 Karen A. Prendergast, Comptroller  
 Steven V. D'Amico, Budget and Financial Analyst

**ATTENDEES:** Brian Gould

**CALL TO ORDER**

**PLEDGE TO THE FLAG**

**I. - ROLL CALL**

**II. - READING OF MINUTES**

Motion by Mr. Jann seconded by Mr. Schad and carried to waive the reading of the Minutes of the Audit Committee Meeting held on March 26, 2013.

**III. - APPROVAL OF MINUTES**

Motion by Mr. Jann seconded by Mr. Schad and carried to approve the Minutes of the Audit Committee Meeting held on March 26, 2013.

**IV. - REPORTS (See "Report" Minutes for Details)**

**A) 2013 Audit by Lumsden & McCormick**

Karen Prendergast gave a brief summary to the Board with respect to the 2013 Audit to be performed by Lumsden & McCormick. She advised of the tentative timetable for Lumsden to come in will be January 8, 9 & 10, 2014. She also advised that the last meeting in March,

2014 (currently scheduled for March 20th) might need to be changed as this is a critical period as the financial statements need to be finalized by March 31, 2014 and that the PARIS filing will need to be completed by April 1, 2014. She wanted to make the Board aware of these deadlines.

**V. - COMMUNICATIONS AND BILLS**

**VI. - UNFINISHED BUSINESS (NONE)**

**VII. - NEW BUSINESS**

**VIII. - ADJOURNMENT**

Motion by Mr. Jann, second by Mr. Schad and carried that the meeting adjourn.



Matthew J. Baudo  
Secretary to the Authority

SLZ